

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF October 2009Date: October 29, 2009CONTRACTOR: Tony's Roofing & Waterproofing, Inc.ADDRESS: 96-1382 Waihona StreetCity, State ZIP: Pearl City, HI 96782Contract No. 57990DAGS Job No. 12-20-2602PROJECT TITLE: Waipahu Clubhouse - Reroof**CONTRACT**Basic Contract Amount \$ 103,301.00**CHANGE ORDERS**Total \$ 4,382.00Adjusted Contract Amount \$ 107,683.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>103,301.00</u>	100.00% \$ <u>4,382.00</u>	\$ <u>107,683.00</u>
Retained	\$ <u>7,858.00</u>	\$ <u>219.00</u>	\$ <u>8,077.00</u>
Amount Subject to Payment	\$ <u>95,443.00</u>	\$ <u>4,163.00</u>	\$ <u>99,606.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>95,443.00</u>	\$ <u>4,163.00</u>	\$ <u>99,606.00</u>

Payment No. FINAL [ ] #1

Remarks:

1. Computed and Checked by:

3. Recommended: for: Subir in the house 11/05/09  
Project Inspector or Engineer Date:4. Recommended: Subir in the house 11/05/09  
Area Engineer/Architect Date:5. Approved: Raice 11/6/09  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator NOV 10 2009  
Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Name of Contractor: Tony's Roofing & WaterproofingBy signature / Title: Projects AdministratorDate: 10/29/09

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2009

**CONTRACTOR:** Tory's Roofing & Waterproofing, Inc.  
**PROJECT TITLE:** Waipahu Clubhouse - Reroof

Contract No.: 57990  
DAGS Job No.: 12-20-2602

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Tory's Roofing & Waterproofing	General Contractor	BC#8576	\$103,301	\$103,301	100.00%	5%	\$5,165

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Taketa Sheetmetal	Sheetmetal	C-5343	\$17,650	\$17,650	100.00%	10%	\$1,765
	LA Painting	Painting	C-22044	\$5,086	\$5,086	100.00%	10%	\$508
	Unitek Insulation LLC	Asbestos	C-11851	\$4,200	\$4,200	100.00%	10%	\$420
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,693

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,858
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I certify that the above retentions are correct for this request.

Tong's Roof & Waterproofing, Inc.  
Name of Contractor

Name of Contractor



**By Signature**

10/29/09  
Date

Date \_\_\_\_\_

Checked/Verified by:

✓

Initial - Project Inspector or Engineer

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAIPAHU CLUBHOUSE - REROOF

**BILLING MONTH:** October-09

**DAGS JOB NO.:** 1 2-20-2602

**CONTRACT NO.:** 57990

**CONTRACTOR:** TORY'S ROOFING & WATERPROOFING, INC

**VENDOR CODE:** 8682100

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$103,301.00	\$7,858.00	\$95,443.00
<b>Totals:</b>		\$103,301.00	\$7,858.00	\$95,443.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M	\$4,382.00	\$219.00	\$4,163.00
<b>Totals:</b>		\$4,382.00	\$219.00	\$4,163.00

**Grand Total:**

\$107,683.00

\$8,077.00

\$99,606.00

*Lloyd Ogata* 11/12/2009  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No.

11107N44

Verified By

*ps* 11/16/09